

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	20,025,546
Total Revenues	0	20,025,546
Expenditure Types		
Engineering - Architecture	0	2,965,000
Contract Construction	0	6,885,000
Capital Acquisition	0	10,175,546
Total Expenditures	0	20,025,546

CIP 2017 DIVISION SUMMARY

GENERAL SERVICES

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	20,025,546	39,000,000	22,102,000	4,000,000	0	85,127,546
Total Revenues	0	20,025,546	39,000,000	22,102,000	4,000,000	0	85,127,546
Expenditure Types							
Engineering - Architecture	0	2,965,000	35,400,000	18,502,000	400,000	0	57,267,000
Contract Construction	0	6,885,000	3,600,000	3,600,000	3,600,000	0	17,685,000
Capital Acquisition	0	10,175,546	0	0	0	0	10,175,546
Total Expenditures	0	20,025,546	39,000,000	22,102,000	4,000,000	0	85,127,546

CIP SUMMARY BY PROJECT

GENERAL SERVICES

Division Priority	Project Number Project Name	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
1	GS01001 City Hall Improvements	0	1,500,000	0	0	0	0	1,500,000
2	GS01036 Major Mod-Coverline	0	1,500,000	0	0	0	0	1,500,000
3	Major Modif/Improv to GS01007 Property	0	4,650,000	4,000,000	4,000,000	4,000,000	0	16,650,000
4	GS0217A Capital Acquisition	0	300,000	0	0	0	0	300,000
5	GS0217B Capital Acquisition	0	4,930,000	0	0	0	0	4,930,000
6	GS0217C Capital Acquisition	0	3,586,400	0	0	0	0	3,586,400
7	GS0217D Capital Acquisition	0	710,000	0	0	0	0	710,000
8	GS0217E Capital Acquisition	0	125,000	0	0	0	0	125,000
9	GS0217F Capital Acquisition	0	180,000	0	0	0	0	180,000
10	GS0217G Capital Acquisition	0	121,146	0	0	0	0	121,146
11	GS0217H Capital Acquisition	0	223,000	0	0	0	0	223,000
12	GS01032 CoMEM Phase II	0	2,200,000	35,000,000	18,102,000	0	0	55,302,000
Total		0	20,025,546	39,000,000	22,102,000	4,000,000	0	85,127,546



Project Name City Hall Improvements

Project Number GS01001

Division Priority 1

Project Description / Justification:

This project provides funding for the continuation of a multi-year master plan for renovations within City Hall in order to increase office capacity and improve space utilization. Also to provide security enhancements, HVAC system upgrades, and parking garage renovations.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Engineering - Architecture	0	150,000
Contract Construction	0	1,350,000
Total Expenditures	0	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Engineering - Architecture	0	150,000	0	0	0	0	150,000
Contract Construction	0	1,350,000	0	0	0	0	1,350,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000

CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Major Mod-Coverline

Project Number GS01036

Division Priority 2

Project Description / Justification:

This project provides funds for the General Services coverline to fund various projects around the City.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Engineering - Architecture	0	150,000
Contract Construction	0	1,350,000
Total Expenditures	0	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Engineering - Architecture	0	150,000	0	0	0	0	150,000
Contract Construction	0	1,350,000	0	0	0	0	1,350,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000



CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Major Modif/Improv to Property

Project Number GS01007

Division Priority 3

Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

Operating Budget Impact:

None

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	4,650,000
Total Revenues	0	4,650,000
Expenditure Types		
Engineering - Architecture	0	465,000
Contract Construction	0	4,185,000
Total Expenditures	0	4,650,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	4,650,000	4,000,000	4,000,000	4,000,000	0	16,650,000
Total Revenues	0	4,650,000	4,000,000	4,000,000	4,000,000	0	16,650,000
Expenditure Types							
Engineering - Architecture	0	465,000	400,000	400,000	400,000	0	1,665,000
Contract Construction	0	4,185,000	3,600,000	3,600,000	3,600,000	0	14,985,000
Total Expenditures	0	4,650,000	4,000,000	4,000,000	4,000,000	0	16,650,000



CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0217A

Division Priority 4

Project Description / Justification:

FY2017 Capital Acquisition - City Engineering Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	300,000
Total Revenues	0	300,000
Expenditure Types		
Capital Acquisition - Vehicles	0	300,000
Total Expenditures	0	300,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
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Engineering

Thermoplastic Heater Truck	1	300,000	300,000	
			TOTAL:	300,000



CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0217B

Division Priority 5

Project Description / Justification:

FY2017 Capital Acquisitions - Fire Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	4,930,000
Total Revenues	0	4,930,000
Expenditure Types		
Capital Acquisition - Vehicles	0	4,930,000
Total Expenditures	0	4,930,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
Fire					
Suppression	Open cab rescue/snorkel truck	1	750,000	750,000	
Suppression	Fire Engines	4	868,750	3,475,000	
Emergency	Ambulances	3	235,000	705,000	
				TOTAL	4,930,000



CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0217C

Division Priority 6

Project Description / Justification:

FY2017 Capital Acquisitions - Police Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	4,086,400
Total Revenues	0	4,086,400
Expenditure Types		
Capital Acquisition - Vehicles	0	4,086,400
Total Expenditures	0	4,086,400

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
Police					
Patrol	Marked Vehicles	74	32,162	2,380,000	
Command	Unmarked Command	5	27,200	136,000	
Bureaus	Unmarked Command 4 cylinder	10	21,286	212,860	
CIS	Marked Mini Vans	2	31,400	62,800	
TACT	Black Tahoes	5	37,900	189,500	
Patrol	Black Tahoes (K-9)	10	42,600	426,000	
Mounted Patrol	1 Ton Pick Up	1	37,800	37,800	
Motorcycle	Motorcycles	3	26,000	78,000	
Training	Cargo Vans	1	23,300	23,300	
Precinct Equipment	1/2 Ton Pickup	2	20,070	40,140	
				TOTAL:	3,586,400



CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0217D

Division Priority 7

Project Description / Justification:

FY2017 Capital Acquisitions - Public Works Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	710,000
Total Revenues	0	710,000
Expenditure Types		
Capital Acquisition - Vehicles	0	620,000
Capital Acquisition - Equipment	0	90,000
Total Expenditures	0	710,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
Public Works					
Street Maintenance	Crew cab w/ dump bodies	3	50,000	150,000	
Street Maintenance	Tandem Dump Truck	2	130,000	260,000	
Street Maintenance	Small Trailer	2	20,000	40,000	
Street Maintenance	5 Ton Roller	1	50,000	50,000	
Code Enforcement	4 cylinder sedan	10	21,000	210,000	
				TOTAL:	710,000



Project Name Capital Acquisition

Project Number GS0217E

Division Priority 8

Project Description / Justification:

FY2017 Capital Acquisitions - Library Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	125,000
Total Revenues	0	125,000
Expenditure Types		
Capital Acquisition - Equipment	0	125,000
Total Expenditures	0	125,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
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Library Services

Teen learning lab	1	125,000	125,000
			TOTAL: 125,000

CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0217F

Division Priority 9

Project Description / Justification:

FY2017 Capital Acquisitions - Executive Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	180,000
Total Revenues	0	180,000
Expenditure Types		
Capital Acquisition - vehicles	0	180,000
Total Expenditures	0	180,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
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Animal Services

Vans	3	60,000	180,000	
			TOTAL:	180,000



CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0217G

Division Priority 10

Project Description / Justification:

FY2017 Capital Acquisitions - Parks and Neighborhoods Division

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	121,146
Total Revenues	0	121,146
Expenditure Types		
Capital Acquisition - Vehicles	0	121,146
Total Expenditures	0	121,146

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
Parks & Neighborhoods					
Pink Palace Museum	1/2 Ton Pickup	1	30,000	28,683	
Pink Palace Museum	7 passenger van	1	29,463	29,463	
Recreation	4 Cylinder Cars	3	21,000	63,000	
				TOTAL:	121,146



Project Name Capital Acquisition

Project Number GS0217H

Division Priority 11

Project Description / Justification:

FY2017 Capital Acquisitions - General Services Division (Park Operations)

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	223,000
Total Revenues	0	223,000
Expenditure Types		
Capital Acquisition - Vehicles	0	223,000
Total Expenditures	0	223,000

Division	Detailed Description	Units	Estimated Cost Per Unit	Total Cost - GO Bonds	Division Total
General Services					
Parks Maintenance	Spray Truck	1	50,000	50,000	
	Tractor With Cab	2	50,000	100,000	
	GMC Mechanic with Utility Bed	1	38,000	38,000	
	Maxi Van with bench 3	1	35,000	35,000	
				TOTAL:	223,000

CIP 2017 DETAIL BY PROJECT

GENERAL SERVICES

Project Name CoMEM Phase II

Project Number GS01032

Division Priority 12

Project Description / Justification:

This project provides funds for the City of Memphis Municipal Complex, former "Walter Simmons" site, Master Plan. General Services and the Fire Services divisions will provide a Fleet Maintenance facility, Fueling Station and Fire Apparatus section.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	2,200,000
Total Revenues	0	2,200,000
Expenditure Types		
Engineering - Architecture	0	2,200,000
Total Expenditures	0	2,200,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	2,200,000	35,000,000	18,102,000	0	0	55,302,000
Total Revenues	0	2,200,000	35,000,000	18,102,000	0	0	55,302,000
Expenditure Types							
Engineering - Architecture	0	2,200,000	35,000,000	18,102,000	0	0	55,302,000
Total Expenditures	0	2,200,000	35,000,000	18,102,000	0	0	55,302,000



